

## STATE OF MAINE

## Undedicated Revenues - General Fund

For the Seventh Month Ended January 31, 2002 and 2001

## EXHIBIT II

	Month				Year to Date			
	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)	Current Year	Prior Year	Variance Over/(under)	Percent Over/(under)
Sales and Use Tax	78,460,545	72,078,581	6,381,964	8.9%	449,607,378	446,780,079	2,827,299	0.6%
Individual Income Tax	138,942,427	183,342,931	(44,400,504)	(24.2%)	616,469,405	649,486,550	(33,017,145)	(5.1%)
Corporate Income Tax	(161,129)	463,326	(624,455)	(134.8%)	37,401,477	44,884,148	(7,482,671)	(16.7%)
Cigarette and Tobacco Tax	10,390,414	4,664,363	5,726,051	122.8%	58,021,646	44,696,590	13,325,056	29.8%
Public Utilities Tax	-	-	-	-	53,241	(82,754)	135,995	(164.3%)
Insurance Companies Tax	(67,273)	12,928	(80,201)	(620.4%)	8,870,744	7,357,822	1,512,922	20.6%
Estate Tax	2,196,411	1,070,351	1,126,060	105.2%	6,357,673	11,457,827	(5,100,154)	(44.5%)
Property Tax - Unorg Territory	-	-	-	-	8,827,588	8,399,884	427,704	5.1%
Income from Investments	308,657	933,903	(625,246)	(66.9%)	2,934,223	9,508,557	(6,574,334)	(69.1%)
Transfer to Municipal Revenue Sharing	(11,079,334)	(13,050,127)	1,970,793	(15.1%)	(56,277,391)	(58,198,690)	1,921,299	(3.3%)
Transfer from Liquor Commission	1,597,292	1,701,102	(103,810)	(6.1%)	15,536,868	15,171,341	365,527	2.4%
Transfer from Lottery Commission	2,958,078	2,164,863	793,215	36.6%	23,316,256	21,824,120	1,492,136	6.8%
Other Revenues	15,594,493	10,774,217	4,820,276	44.7%	82,417,301	73,571,013	8,846,288	12.0%
<b>Total General Fund Revenues</b>	<b>239,140,581</b>	<b>264,156,438</b>	<b>(25,015,857)</b>	<b>(9.5%)</b>	<b>1,253,536,407</b>	<b>1,274,856,487</b>	<b>(21,320,080)</b>	<b>(1.7%)</b>